

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Tubac Fire District
Reporting Ambulance Service

Address: P.O. Box 2881
City: Tubac, AZ Zip: 85646

Report Fiscal Year

From: July 1, 2014 To: June 30, 2015
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:

Kevin T. Keeley

Date:

12/18/15

Print Name and Title:

Kevin T. Keeley, Fire Chief

Phone:

(520)398-2255

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Tubac Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			584	584
2	Number of BLS Billable Transports:			43	43
3	Number of Loaded Billable Miles:			18,824	18,824
4	Waiting Time (Hr. & Min.):			-	-
5	Canceled (Non-Billable) Runs:				385

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$ 660,321
7	BLS Base Rate Revenue			48,576
8	Mileage Charge Revenue			236,401
9	Waiting Charge Revenue			-
10	Medical Supplies Charge Revenue			-
11	Nurses Charge Revenue			-
12	Standby Charge Revenue (Attach Schedule)			-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE		(Post to Page 3, Line 1)	\$ 945,298

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ 64,945	2.0
15	Paramedics and IEMTs	\$ 576,848	20.0
16	Emergency Medical Technician (EMT)	\$ 454,508	20.0
17	Other Personnel	\$ 59,299	2.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 242,926	44
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 1,398,526	44

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Tubac Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 945,298
<u>Settlement Amounts:</u>			
2	AHCCCS		(124,228)
3	Medicare		(159,403)
4	Subscription Service		-
5	Contractual		-
6	Other		-
7	Total	(Sum of Lines 2 through 6)	(283,631)
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 661,667
Operating Expenses:			
9	Bad Debt		\$ 60,789
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,398,526
11	Professional Services		16,208
12	Travel and Entertainment		7,666
13	Other General Administrative		2,240
14	Depreciation		185,464
15	Rent / Leasing		7,837
16	Building / Station		144,836
17	Vehicle Expense		62,241
18	Other Operating Expense		272,269
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	2,158,076
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (1,496,409)
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding		1,496,409
27	Other Non-Operating Income (Attach Schedule)		-
28	Other Non-Operating Expense (Attach Schedule)		-
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 0
Provision for Income Taxes:			
30	Federal Income Tax		-
31	State Income Tax		-
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	0

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Tubac Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

See attached Audit Sheet

ASSETS

CURRENT ASSETS

1	Cash	\$	_____	
2	Accounts Receivable		_____	
3	Less: Allowance for Doubtful Accounts		_____	
4	Inventory		_____	
5	Prepaid Expense		_____	
6	Other Current Assets		_____	
7	TOTAL CURRENT ASSETS			\$ _____

9	PROPERTY & EQUIPMENT		_____	
10	Less: Accumulated Depreciation		_____	

11	OTHER NON CURRENT ASSETS		_____	
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12	TOTAL ASSETS			\$ _____
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LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$	_____	
14	Current Portion of Notes Payable		_____	
15	Current Portion of Long-Term Debt		_____	
16	Deferred Subscription Income		_____	
17	Accrued Expenses and Other		_____	
18	_____		_____	
19	_____		_____	
20	TOTAL CURRENT LIABILITIES			\$ _____

21	NOTES PAYABLE		_____	
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22	LONG-TERM DEBT, OTHER		_____	
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23	TOTAL LONG-TERM DEBT		_____	
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EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock		_____	
25	Paid-In Capital in Excess of Par Value		_____	
26	Contributed Capital		_____	
27	Retained Earnings		_____	
28	_____		-	
29	_____		-	
30	Fund Balance		-	

31	TOTAL EQUITY			_____
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32	TOTAL LIABILITIES & EQUITY			\$ _____
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Tubac Fire District
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
11027 - Cash with County Treasurer	52,659.81
11029 - Operational	35,163.85
11030 - Savings Acct.	1,605,509.07
Total Checking/Savings	1,693,332.73
Total Current Assets	1,693,332.73
TOTAL ASSETS	1,693,332.73
LIABILITIES & EQUITY	
Equity	
3510 - Unreserved	2,009,614.29
Net Income	-316,281.56
Total Equity	1,693,332.73
TOTAL LIABILITIES & EQUITY	1,693,332.73

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Tubac Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.
See Attached Audit Sheet

OPERATING ACTIVITIES:

1	Net (loss) Income		\$	
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow		
2	Depreciation Expense			
3	Deferred Income Tax			
4	Loss (gain) on Disposal of Property & Equipment			
	<i>(Increase) Decrease in:</i>	Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable			
6	Inventories			
7	Prepaid Expenses			
	<i>Increase (Decrease) in:</i>	Note: a increase in these accounts improves cash flow		
8	Accounts Payable			
9	Accrued Expenses			
10	Deferred Subscription Income			
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment			
13	Proceeds from Disposal of Property & Equipment			
14	Purchases of Investments			
15	Proceeds from Disposal of Investments			
16	Loans Made			
17	Collections on Loans			
18	Other			
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES			

FINANCING ACTIVITIES:

	<i>New Borrowings:</i>			
20	Long-Term			
21	Short-Term			
	<i>Debt Reduction:</i>			
22	Long-Term			
23	Short-Term			
24	Capital Contributions			
25	Dividends Paid		\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES			
27	NET INCREASE (Decrease) IN CASH			
28	CASH AT BEGINNING OF YEAR			
29	CASH AT END OF YEAR			

SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>			
30				
31				
32				
33	Interest Paid (Net of Amounts Capitalized)			
34	Income Taxes Paid		\$	

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Tubac Fire District
Statement of Cash Flows
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
OPERATING ACTIVITIES	
Net Income	-314,415.80
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-1,815.76
Net cash provided by Operating Activities	-316,231.56
FINANCING ACTIVITIES	
3 · Fund Equity	272,137.68
3510 · Unreserved	-272,137.68
Net cash provided by Financing Activities	0.00
Net cash increase for period	-316,231.56
Cash at beginning of period	2,009,614.29
Cash at end of period	<u><u>1,693,382.73</u></u>

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